General Ledger Summary - All Accounts

For Period Beginning 10/1/2026 Through Period Ending 10/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
159 159 - Holyoke School RE-1J Bond Fund						
1590020000	Holyoke RE-1J School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
1590020100	Holyoke RE-1J School District Fund Balance	136.82	0.00	0.00	0.00	136.82
1590030100	Holyoke RE-1J School District Current Tax Collection	20,272.77	0.00	0.00	0.00	20,272.77
1590030300	Holyoke RE-1J School District Current Interest	29.97	0.00	0.00	0.00	29.97
1590030375	Holyoke RE-1J School District Refund Interest	0.00	0.00	0.00	0.00	0.00
1590030400	Holyoke RE-1J School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
1590030500	Holyoke RE-1J School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
1590032100	Holyoke RE-1J School District Transfers In	0.00	0.00	0.00	0.00	0.00
1590033000	Holyoke RE-1J School District Auto Tax B Collection	994.44	0.00	115.15	115.15	1,109.59
1590033100	Holyoke RE-1J School District Auto Tax A & F Collection	468.87	0.00	10.69	10.69	479.56
1590049100	Holyoke RE-1J School District Treasurer Fees	0.00	0.00	0.00	0.00	0.00
1590049401	Holyoke RE-1J School District Transfer Out	0.00	0.00	0.00	0.00	0.00
1590049500	Holyoke RE-1J School District Checks Written / ACH Transfer	-21,346.63	556.24	0.00	-556.24	-21,902.87
	Fund Totals:	556.24	556.24	125.84	-430.40	125.84
1590010000	Holyoke RE-1J School District Cash Account	556.24	125.84	556.24	-430.40	125.84
	Grand Totals:	556.24	556.24	125.84	-430.40	125.84